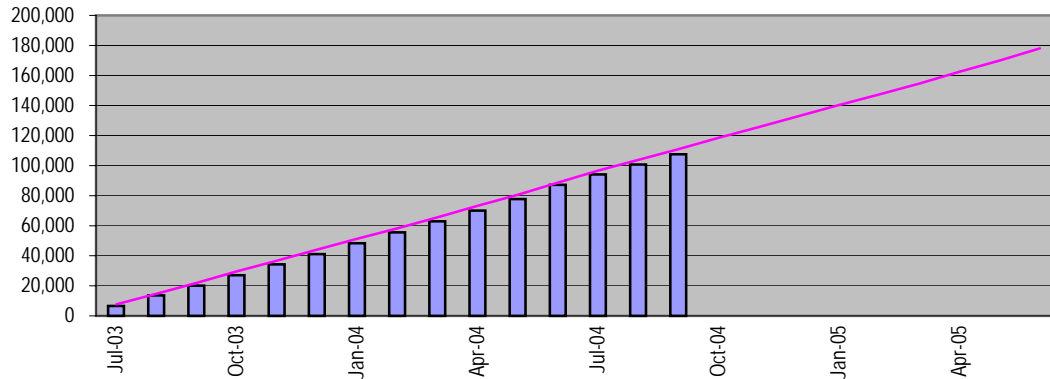


Department of Revenue

Summary Financial Report for 2003-05 Biennium to Date

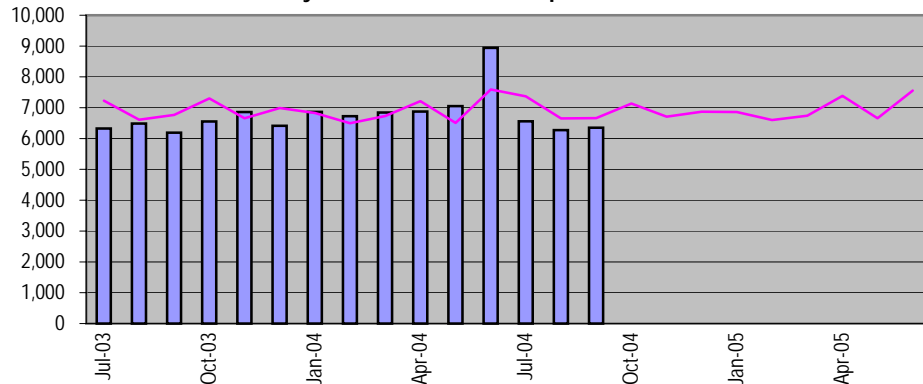
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



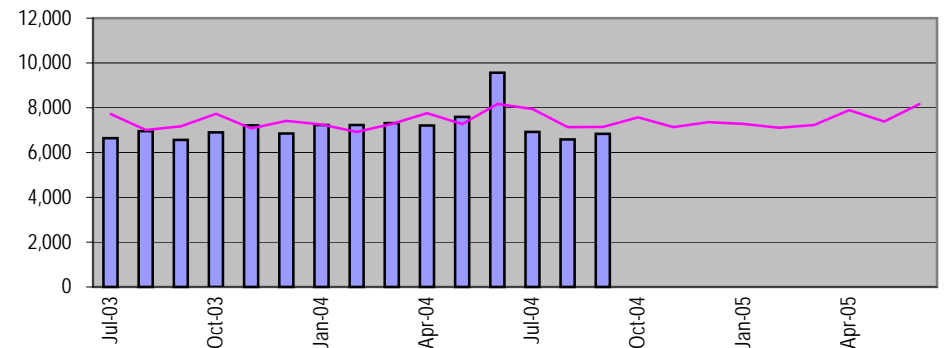
All Funds Variance to Date
 \$3,364 Underexpenditure
 3.0% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Department of Revenue

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program

Estimate ¹	Actual	Variance	% Var.
\$49,558	\$48,256	\$1,302	2.6%
\$49,328	\$48,295	\$1,033	2.1%
\$12,084	\$11,059	\$1,025	8.5%
Total	\$110,970	\$107,610	3.0%

Expenditures by Fund Group

Estimate	Actual	Variance	% Var.
\$103,611	\$101,321	\$2,290	2.2%
\$3,815	\$3,315	\$500	13.1%
\$3,546	\$2,975	\$571	16.1%
Total	\$110,972	\$107,611	3.0%

FTEs by Program

Estimate	Actual	Variance	% Var.
523.7	515.7	8.0	1.5%
485.4	477.6	7.8	1.6%
62.1	59.3	2.8	4.5%
Total	1,071.2	1,052.6	1.7%

Revenue Detail

Fund

Estimate	Actual	Variance	% Var.
\$14,094,065	\$14,068,367	(\$25,698)	-0.2%
\$0	\$14	\$14	N/A
\$8,481	\$8,597	\$116	1.4%
\$113,185	\$114,062	\$877	0.8%
\$1	\$1	\$0	0.0%
\$21,151	\$21,117	(\$34)	-0.2%
\$28,451	\$29,388	\$937	3.3%
\$234	\$236	\$2	0.9%
\$26,628	\$40,377	\$13,749	51.6%
\$32,801	\$45,475	\$12,674	38.6%
\$51,434	\$52,889	\$1,455	2.8%
\$3,490	\$3,148	(\$342)	-9.8%
\$0	\$0	\$0	N/A
\$7,071	\$7,388	\$317	4.5%
\$69,372	\$69,159	(\$213)	-0.3%
(\$101)	(\$34)	\$67	66.3%
\$13	\$13	\$0	0.0%
\$13	\$13	\$0	0.0%
\$329,283	\$156,240	(\$173,043)	-52.6%
\$486	\$476	(\$10)	-2.1%
\$7,193	\$7,192	(\$1)	0.0%
\$0	\$397	\$397	N/A
\$47,674	\$30,239	(\$17,435)	-36.6%
\$406,592	\$408,401	\$1,809	0.4%
\$0	\$0	\$0	N/A
\$7,825	\$7,738	(\$87)	-1.1%
\$45,949	\$45,977	\$28	0.1%
\$50,676	\$47,957	(\$2,719)	-5.4%
\$20,743	\$20,734	(\$9)	0.0%

Revenue by Fund Group

Fund Group

Estimate	Actual	Variance	% Var.
\$14,094,065	\$14,068,367	(\$25,698)	-0.2%
\$1,278,645	\$1,117,196	(\$161,449)	-12.6%

Fund Balances Showing Deficits ²

10/26/2004

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Department of Revenue
Summary Financial Report for 2003-05 Biennium to Date
Dollars in Thousands

	Fund	BTD Balance	Proj. Balance
		All Fund Balances Positive	

2 Only Includes Accounts for the Administering Agency